

Malborough Parish Council Reserved Funds

As at Year End 2020-21

Descriptor:	£ Reserved:	
Gritter Repairs	£	2,000.00
New Gritter Purchase/Climate Adaptations	£	3,500.00
Signage	£	200.00
Bus stop Installation	£	2,000.00
Replacement Defibrillators	£	1,000.00
Toilet Cleaning Fees	£	7,000.00
Toilet Repairs/Maintenance	£	4,500.00
Environmental Improvements	£	2,000.00
Fencing Improvements	£	1,000.00
Election Costs	£	150.00
Maintenance of Malborough Park	£	25,000.00
S106 Funds Malborough Park	£	62,769.69
General Holding Funds	£	2,754.89
Total Reserve:	£	113,874.58